

Tolleson Elementary District			070417	Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	426,736	4,900,571	2,000	5,020,850	4,794,744	534,563
CAPITAL OUTLAY	-54,756	582,757	0	686,239	634,423	-106,422
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		48,693		0	0	48,693
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	2,620	3,313	0	6,515	5,615	318
DEBT SERVICE	1,616,916	910,691	0	836,285	810,463	1,717,144
SCHOOL PLANT	5,743	18,076	0	21,000	16,363	7,456
FEDERAL PROJECTS	67,108	381,876	-21,609	410,140	339,401	87,974
STATE PROJECTS	29,380	94,450		89,758	101,517	22,313
FOOD SERVICES	67,146	389,192	-8,000	407,849	412,626	35,712
OTHER	42,739	93,192	0	124,987	56,157	79,774
<b>TOTAL</b>	<b>2,203,632</b>	<b>7,422,811</b>	<b>-27,609</b>	<b>7,603,623</b>	<b>7,171,309</b>	<b>2,427,525</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	141	1,116	0	1,991	1,090	167
INDIRECT COSTS	24,724	1,296	33,071	50,842	34,454	24,637

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,212,564	268,510	3,419,497	0	4,900,571
CAPITAL OUTLAY	255,537	28,820	298,400	0	582,757
SCHOOL FACILITIES			48,693		48,693
ADJACENT WAYS	3,313		0		3,313
DEBT SERVICE	910,691		0		910,691
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	111,268		94,450	381,876	587,594
<b>TOTAL BY SOURCE</b>	<b>2,493,373</b>	<b>297,330</b>	<b>3,861,040</b>	<b>381,876</b>	<b>7,033,619</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>35.45</b>	<b>4.23</b>	<b>54.89</b>	<b>5.43</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	79,491	75,617
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	139,698	131,823
MILD, MOD, SEV, MENTAL RETARDAT	69,049	58,093
MULTIPLE DISABILITIES	7,224	5,149
MULTIPLE DISABILITIES WITH SSI	0	5,421
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	40,326	39,239
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	8,891	4,429
<b>- SUBTOTAL</b>	<b>344,679</b>	<b>319,771</b>
GIFTED	14,565	14,285
BILINGUAL EDUCATION	720,238	695,931
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>734,803</b>	<b>710,216</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>1,079,482</b>	<b>1,029,987</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	1	10	0
2	1	11	0
3	7	12	0
4	2	9-12	0
5	5	K-12	43
6	10		
7	11	<b>ACTUAL EXPENDITURES</b>	
8	6	K-8	14,285
K-8	43	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	4,052,000
<b>LAND &amp; IMPROVEMENTS</b>	1,398,350
<b>BUILDING &amp; IMPROVEMENTS</b>	8,783,980
<b>FURNITURE, EQUIP, VEHICLES</b>	2,665,711
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.6783	39,573,975
-- SECONDARY	2.9677	41,158,751
-- S.R.P.		1,270,030

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	1,082.455	1,082.455	0.000	1,082.455
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1996 - 1997 TOTAL</b>	<b>1,082.455</b>	<b>1,082.455</b>	<b>0.000</b>	<b>1,082.455</b>
1997 - 1998 ELEMENTARY	1,219.680	1,217.870	0.000	1,217.870
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1997 - 1998 TOTAL</b>	<b>1,219.680</b>	<b>1,217.870</b>	<b>0.000</b>	<b>1,217.870</b>
1998 - 1999 ELEMENTARY	1,290.672	1,290.765	0.000	1,290.765
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>1,290.672</b>	<b>1,290.765</b>	<b>0.000</b>	<b>1,290.765</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
<b>CERTIFIED --</b>		
ADMINS	8	161.35
TEACHERS	64	20.17
OTHER	1	1,290.77
<b>SUBTOTAL</b>	<b>73</b>	<b>17.68</b>
<b>CLASSIFIED --</b>		
MANAGERS	3	430.26
TEACH AIDS	9	143.42
OTHER	32	40.34
<b>SUBTOTAL</b>	<b>44</b>	<b>29.34</b>
<b>TOTAL STAFF</b>	<b>117</b>	<b>11.03</b>

<b>FALL ENROLLMENT</b>	1,387
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<b>TEACHER SALARIES</b>	\$2,231,083
<b>SUPERINTENDENT'S SALARY</b>	\$77,356